

Victim and Witness Assistance Fund
Balance Sheet - Statutory Basis

June 30, 2001
(Amounts in thousands)

	<u>2001</u>	<u>2000</u>
ASSETS		
Cash and short-term investments.....	\$ -	\$ -
Total assets.....	<u>\$ -</u>	<u>\$ -</u>
LIABILITIES AND FUND BALANCE		
Liabilities:		
Deficiency in cash and short-term investments.....	\$ 10,283	\$ 7,445
Accounts payable.....	34	23
Accrued payroll.....	18	16
Total liabilities.....	<u>10,335</u>	<u>7,484</u>
Fund balance:		
Reserved fund balance:		
Reserved for continuing appropriations.....	6	21
Unreserved fund balance (deficit):		
Undesignated.....	<u>(10,341)</u>	<u>(7,505)</u>
Total fund balance (deficit).....	<u>(10,335)</u>	<u>(7,484)</u>
Total liabilities and fund balance.....	<u>\$ -</u>	<u>\$ -</u>

Victim and Witness Assistance Fund
Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 2001
 (Amounts in thousands)

	2001 Budget	2001 Actual	Variance Favorable (Unfavorable)	2000 Actual
REVENUES AND OTHER FINANCING SOURCES				
Revenues:				
Departmental.....	\$ 8,420	\$ 8,638	\$ 218	\$ 8,464
Miscellaneous.....	-	-	-	119
Total revenues.....	<u>8,420</u>	<u>8,638</u>	<u>218</u>	<u>8,583</u>
Other financing sources:				
Operating transfers in.....	-	-	-	-
Total other financing sources.....	-	-	-	-
Total revenues and other financing sources.....	<u>8,420</u>	<u>8,638</u>	<u>218</u>	<u>8,583</u>
EXPENDITURES AND OTHER FINANCING USES				
Expenditures:				
Treasurer and Receiver-General.....	-	-	-	385
Attorney General.....	1,031	935	96	504
District attorney.....	8,340	8,298	42	7,719
Sheriff's department.....	-	-	-	1
Public safety.....	208	207	1	217
Total expenditures.....	<u>9,579</u>	<u>9,440</u>	<u>139</u>	<u>8,826</u>
Other financing uses:				
Fringe benefit cost assessment.....	-	2,048	(2,048)	1,587
Operating transfers out.....	1	1	-	1
Total other financing uses.....	1	2,049	(2,048)	1,588
Total expenditures and other financing uses.....	<u>9,580</u>	<u>11,489</u>	<u>(1,909)</u>	<u>10,414</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	(1,160)	(2,851)	(1,691)	(1,831)
Fund balance (deficit) at beginning of year.....	(7,484)	(7,484)	-	(5,653)
Fund balance (deficit) at end of year.....	<u>\$ (8,644)</u>	<u>\$ (10,335)</u>	<u>\$ (1,691)</u>	<u>\$ (7,484)</u>